UNITED
NATIONS

DP

Governing Council
of the
United Nations
Development Programme

Distr.
GENERAL

DP/1992/38/Add.1/Annex
28 April 1992

ENGLISH ONLY

Thirty-ninth session
4-9 May 1992, Geneva
Item 10 of the provisional agenda

FINANCIAL, BUDCETARY AND ADMINISTRATIVE MATTERS

ANNUAL REVIEW OF THE FINANCIAL SITUATION, 1991

Net flow of contributions by donor
and recipient Covernments

Report of the Administrator

Addendum

NET FLOW OF CONTRIBUTIONS BY DONOR AND RECIPIENT COVERNMENTS: TABLES

GE.92-61388

92-22244

ABBREVIATIONS

IPF	Indicative planning figures
SIS	Special Industrial Services
SMF/LDC	Special Measures Fund for the Least Developed Countries
SPR	Special Programme Resources
UNCDF	United Nations Capital Development Fund
UNDP	United Nations Development Programme
UNDP Study Programme	UNDP Study Programme
UNFSTD	United Nations Fund for Science and Technology for Development
UNIFEM	United Nations Development Fund for Women
UNRFNRE	United Nations Revolving Fund for Natural Resources Exploration
UNSO	United Nations Trust Fund for Sudano-Sahelian Activities
UNV	United Nations Volunteers Programme
VC/VPC	Voluntary contributions/ Voluntary programme costs

Table 1. Income to all sources of funds administered by UNDP received during 1991

(Thousands of United States dollars)

	Australia	Austria	Belgium	Byelorussian Soviet Socialist Republic	Canada	Denmark	Finland
I. Voluntary contributions							
UNDP	13 079	11 300	16 667	104	56 609	79 200	59 534
SMF/LDC	0	0	0	0	0	0	0
UNCDF	625	35	945	0	130	5 114	5 813
UNFSTD	0	0	0	0	0	0	0
UNIFEM	484	21	111	0	1 316	196	1 404
UNRFNRE	0	0	139	0	0	0	0
UNSO	0	0	0	0	0	1 532	1 404
UNV	0	27	115	0	0	0	0
UNDP Energy Account	0	0	0	0	0	0	0
UNDP Study Programme	0	0	0	0	0	0	0
Subtotal	14 188	11 383	17 977	104	58 055	86 042	68 155
II. Special purpose contributions							
Cost-sharing to: UNDP	138	81	0	0	2 041	1 986	1 104
Others a/	0	0	0	0	0	6 826	(1)
Trust funds b/	619	0	0	0	5 680	250	1
Subtotal	757	81	0	0	7 721	9 062	1 104
GRAND TOTAL	14 945	11 464	17 977	104	65 776	95 104	69 259

Table 1 (Continued)

	France	Germany	Holy See	Iceland	Ireland	Israel	Italy
I. Voluntary contributions							
UNDP	36 052	76 865	3	177	637	218	80 102
SMF/LDC	0	0	0	0	0	0	0
UNCDF	1 964	0	0	0	0	0	374
UNFSTD	0	0	0	0	0	0	0
UNIFEM	0	721	0	0	14	0	357
UNRFNRE	0	0	0	0	0	0	1 664
UNSO	0	0	0	0	0	0	0
UNV	0	0	0	0	0	0	156
UNDP Energy Account	0	0	0	0	0	0	0
UNDP Study Programme	0	0	0	0	0	0	0
Subtotal	38 016	77 586	3	177	651	218	82 653
II. Special purpose contributions							
Cost-sharing to: UNDP	502	315	0	0	0	0	21 490
Others a/	146	0	0	177	0	0	1 159
Trust funds b/	1 257	2 866	0	0	0	0	0
Subtotal	1 905	3 181	0	177	0	0	22 649
GRAND TOTAL	39 921	80 767	3	354	651	218	105 302

Table 1 (Continued)

	Japan	Luxembourg	Monaco	Netherlands	New Zealand	Norway	Spain
I. Voluntary contributions							
UNDP	0	195	11	85 166	1 721	83 568	8 113
SMF/LDC	0	0	0	0	0	0	0
UNCDF	0	0	0	7 997	58	4 726	0
UNFSTD	0	0	0	0	0	0	0
UNIFEM	538	0	0	2 042	29	1 379	58
UNRFNRE	1 500	0	0	0	0	(145)	0
UNSO	0	0	0	0	0	0	0
UNV	0	0	0	116	0	0	0
UNDP Energy Account	0	0	0	32	0	0	0
UNDP Study Programme	0	0	0	0	0	0	0
Subtotal	2 038	195	11	95 353	1 808	89 528	8 171
II. Special purpose contributions							
Cost-sharing to: UNDP	(400)	0	0	18 350	549	2 205	531
Others a/	500	0	0	402	0	1 265	0
Trust funds b/	4 588	0	0	748	0	656	0
Subtotal	4 688	0	0	19 500	549	4 126	531
GRAND TOTAL	6 726	195	11	114 853	2 357	93 654	8 702

Table 1 (Continued)

	Sweden	Switzerland	United Kingdom	United States	Total by fund
I. Voluntary contributions					
UNDP	95 254	65 186	48 684	106 023	924 468
SMF/LDC	0	0	0	0	0
UNCDF	8 732	5 902	0	1 962	44 377
UNFSTD	0	0	0	0	0
UNIFEM	642	0	169	984	10 465
UNRFNRE	0	0	0	0	3 158
UNSO	0	0	0	0	2 936
UNV	0	224	0	373	1 011
UNDP Energy Account	0	0	0	0	32
UNDP Study Programme	0	0	0	0	0
Subtotal	104 628	71 312	48 853	109 342	986 447
II. Special purpose contributions					
Cost-sharing to: UNDP	4 377	3 731	1 768	3 289	62 057
Others a/	603	22	0	0	11 099
Trust funds b/	8 672	1 112	559	2 453	29 461
Subtotal	13 652	4 865	2 327	5 742	102 617
GRAND TOTAL	118 280	76 177	51 180	115 084	1 089 064

a/ Includes UNCDF, UNRFNRE, UNSO, UNDP Energy Account, UNFSTD and UNIFEM.
b/ Includes trust funds established by the Administrator and other minor trust funds.

Table 2. Income and expenditures by recipient countries during 1991

(Thousands of United States dollars)

	Afghanistan	Albania a/	Algeria	Angola	Anguilla b/	Antigua and Barbuda	Argentina	Aruba c/
I. Income								
Government contributions								
UNDP - VC/VPC	0	14	165	0	0	0	949	0
Transfer to local office costs	0	0	(119)	0	0	0	0	0
SMF/LDC	0	0	0	0	0	0	0	0
Trust funds d/	0	0	35	0	0	0	0	0
Local office costs								
Core budget	10	97	66	0	0	0	938	0
Transfer from VC/VPC	0	0	119	0	0	0	0	0
Extrabudgetary e/	0	0	0	0	0	0	0	0
Total income	10	111	266	0	0	0	1 887	0
II. Expenditures								
Programme								
IPF SPR SIS	15 976	1 289	1 742	14 522	307	187	(752)	0
Third-party cost-sharing	0	0	0	0	0	0	0	0
SMF/LDC	0	0	0	0	0	0	0	0
Trust funds d/	3 011	0	0	303	30	17	47	0
Local office costs								
Core budget	1 670	456	679	2 132	0	0	1 275	0
Extrabudgetary	96	0	108	0	0	0	1 154	0
Total expenditures	20 753	1 745	2 529	16 957	337	204	1 724	0
Balance	(20 743)	(1 634)	(2 263)	(16 957)	(337)	(204)	163	0
Cost-sharing expenditures of recipient countries	343	0	1 522	0	16	0	24 407	157

Table 2 (Continued)

	Bahamas f/	Bahrain	Bangladesh	Barbados g/	Belize h/	Benin	Bermuda f/	Bhutan
I. Income								
Government contributions								
UNDP - VC/VPC	0	0	0	29	0	0	0	8
Transfer to local office costs	0	0	0	(30)	0	0	0	0
SMF/LDC	0	0	0	0	0	0	0	2
Trust funds d/	0	0	0	1	0	0	0	3
Local office costs								
Core budget	71	0	25	25	0	0	0	39
Transfer from VC/VPC	0	0	0	30	0	0	0	0
Extrabudgetary e/	0	0	0	0	0	0	0	0
Total income	71	0	25	55	0	0	0	52
II. Expenditures								
Programme								
IPF SPR SIS	302	(107)	22 456	328	496	8 067	1	6 266
Third-party cost-sharing	0	334	149	0	0	0	0	1 164
SMF/LDC	0	0	314	0	0	380	0	298
Trust funds d/	0	0	5 746	58	39	2 013	0	1 188
Local office costs								
Core budget	0	564	1 883	1 127	0	1 268	0	713
Extrabudgetary	0	76	20	0	0	71	0	7
Total expenditures	302	867	30 568	1 513	535	11 799	1	9 636
Balance	(231)	(867)	(30 543)	(1 458)	(535)	(11 799)	(1)	(9 584)
Cost-sharing expenditures of recipient countries	0	254	645	0	106	0	0	33

Table 2 (Continued)

	Bolivia	Botswana	Brazil	British Virgin Islands b/	Brunei Darussalam i/	Bulgaria a/	Burkina Faso	Burundi
I. Income								
Government contributions								
UNDP - VC/VPC	35	21	1 668	0	0	0	10	34
Transfer to local office costs	(35)	(22)	(728)	0	0	0	(11)	(34)
SMF/LDC	0	0	0	0	0	0	0	0
Trust funds d/	0	12	8	0	0	0	0	0
Local office costs								
Core budget	0	257	0	4	0	4	13	0
Transfer from VC/VPC	35	22	728	0	0	0	11	34
Extrabudgetary e/	0	0	0	0	0	0	0	0
Total income	35	290	1 676	4	0	4	23	34
II. Expenditures								
Programme								
IPF SPR SIS	6 155	(141)	3 713	15	1	652	10 836	12 414
Third-party cost-sharing	2 565	304	0	0	0	0	0	552
SMF/LDC	0	202	0	0	0	0	267	172
Trust funds d/	3 068	1 129	172	7	0	0	3 503	714
Local office costs								
Core budget	1 232	1 142	1 233	0	0	0	1 764	1 483
Extrabudgetary	440	6	547	0	0	0	18	57
Total expenditures	13 460	2 642	7 665	22	1	652	16 388	15 392
Balance	(13 425)	(2 352)	(3 989)	(18)	(1)	(648)	(16 365)	(15 358)
Cost-sharing expenditures of recipient countries	1 364	2 576	18 022	14	0	0	30	0

Table 2 (continued)

	Cambodia	Cape Verde	Cameroon	Cayman Islands f/	Central African Republic	Chad	Chile	China	Colombia
I. Income									
Government contributions									
UNDP - VC/VPC	0	0	238	8	0	0	400	2 800	1 204
Transfer to local office costs	0	0	(239)	0	(7)	0	(400)	0	(17)
SMF/LDC	0	0	0	0	0	0	0	0	0
Trust funds d/	0	0	0	0	0	0	0	110	0
Local office costs									
Core budget	0	0	0	48	0	0	200	395	200
Transfer from VC/VPC	0	0	239	0	7	0	400	0	17
Extrabudgetary e/	0	0	0	0	0	0	0	0	0
Total income	0	0	238	56	0	0	600	3 305	1 404
II. Expenditures									
Programme									
IPF SPR SIS	342	1 225	3 283	130	6 211	10 510	3 625	35 848	2 694
Third-party cost-sharing	0	0	0	0	0	693	0	7 944	468
SMF/LDC	0	60	0	0	350	51	0	0	0
Trust funds d/	12	1 018	256	0	578	1 070	135	967	13
Local office costs									
Core budget	820	1 188	1 504	0	1 606	2 248	1 143	1 632	646
Extrabudgetary	0	5	62	0	0	47	106	312	349
Total expenditures	1 174	3 496	5 105	130	8 745	14 619	5 009	46 703	4 170
Balance	(1 174)	(3 496)	(4 867)	(74)	(8 745)	(14 619)	(4 409)	(43 398)	(2 766)
Cost-sharing expenditures of recipient countries	0	0	1 339	156	0	0	3 284	5 135	7 744

Table 2 (Continued)

	Comoros	Congo	Cook islands j/	Costa Rica	Côte d'Ivoire	Cuba	Cyprus	Czechoslovakia
I. Income								
Government contributions								
UNDP - VC/VPC	0	0	0	0	0	1 757	262	684
Transfer to local office costs	0	0	0	0	0	(142)	0	0
SMF/LDC	0	0	0	0	0	0	0	0
Trust funds d/	0	0	0	0	0	28	1	0
Local office costs								
Core budget	0	0	12	0	0	168	256	0
Transfer from VC/VPC	0	0	0	0	0	142	0	0
Extrabudgetary e/	0	0	0	0	0	0	0	0
Total income	0	0	12	0	0	1 953	519	684
II. Expenditures								
Programme								
IPF SPR SIS	1 612	1 730	167	1 753	4 504	2 099	480	98
Third-party cost-sharing	0	0	34	583	1 056	0	0	0
SMF/LDC	206	0	0	0	0	0	0	0
Trust funds d/	1 283	(476)	166	202	4	13	46	0
Local office costs								
Core budget	1 389	1 269	0	495	1 739	793	600	0
Extrabudgetary	0	35	0	42	52	0	54	0
Total expenditures	4 490	2 558	367	3 075	7 355	2 905	1 180	98
Balance	(4 490)	(2 558)	(355)	(3 075)	(7 355)	(952)	(661)	586
Cost-sharing expenditures of recipient countries	0	0	4	211	65	0	103	0

Table 2 (Continued)

	Democratic People's Republic of Korea	Djibouti	Dominica b/	Dominican Republic	Ecuador	Egypt	El Salvador g/
I. Income							
Government contributions							
UNDP - VC/VPC	284	0	39	0	500	177	176
Transfer to local office costs	0	0	0	0	(276)	(102)	(115)
SMF/LDC	0	0	0	0	0	0	0
Trust funds d/	0	0	0	0	0	0	0
Local office costs							
Core budget	118	0	54	0	0	55	31
Transfer from VC/VPC	0	0	0	0	276	102	115
Extrabudgetary e/	0	0	0	0	0	0	0
Total income	402	0	93	0	500	232	207
II. Expenditures							
Programme							
IPF SPR SIS	3 240	781	213	4 330	4 492	6 098	2 593
Third-party cost-sharing	0	0	0	0	0	235	0
SMF/LDC	0	234	0	0	0	0	0
Trust funds d/	5	654	34	130	19	55	10
Local office costs							
Core budget	895	920	0	710	800	1 134	793
Extrabudgetary	0	8	0	46	233	113	130
Total expenditures	4 140	2 597	247	5 216	5 544	7 635	3 472
Balance	(3 738)	(2 597)	(154)	(5 216)	(5 044)	(7 403)	(3 265)
Cost-sharing expenditures of recipient countries	103	311	48	503	190	156	853

Table 2 (Continued)

	Equatorial Guinea	Ethiopia	Federated States of Micronesia	Fiji g/	Gabon	Gambia	Ghana
I. Income							
Government contributions							
UNDP - VC/VPC	0	145	0	34	0	0	0
Transfer to local office costs	0	(145)	0	0	0	0	0
SMF/LDC	0	0	0	0	0	0	0
Trust funds d/	0	0	0	0	0	0	0
Local office costs							
Core budget	0	28	0	16	0	0	0
Transfer from VC/VPC	0	145	0	0	0	0	0
Extrabudgetary e/	0	0	0	0	0	0	0
Total income	0	173	0	50	0	0	0
II. Expenditures							
Programme							
IPF SPR SIS	2 696	13 462	4	874	819	4 090	10 703
Third-party cost-sharing	0	0	0	0	0	108	142
SMF/LDC	223	166	0	0	0	299	0
Trust funds d/	630	2 356	6	125	9	1 752	415
Local office costs							
Core budget	968	2 927	0	1 512	1 698	859	1 359
Extrabudgetary	12	78	0	97	135	56	37
Total expenditures	4 529	18 969	10	2 608	2 661	7 164	12 656
Balance	(4 529)	(18 796)	(10)	(2 558)	(2 661)	(7 164)	(12 656)
Cost-sharing expenditures of recipient countries	0	0	0	485	122	0	257

Table 2 (Continued)

	Greece	Grenada b/	Guatemala	Guinea	Guinea-Bissau	Guyana	Haiti	Honduras
I. Income								
Government contributions								
UNDP - VC/VPC	0	4	0	0	0	0	0	50
Transfer to local office costs	0	0	0	0	0	0	0	(51)
SMF/LDC	0	0	0	0	0	0	0	0
Trust funds d/	4	0	0	0	0	0	0	2
Local office costs								
Core budget	0	57	0	0	0	0	0	0
Transfer from VC/VPC	0	0	0	0	0	0	0	51
Extrabudgetary e/	0	0	0	0	0	0	0	17
Total income	4	61	0	0	0	0	0	69
II. Expenditures								
Programme								
IPF SPR SIS	0	97	794	9 508	3 925	4 585	4 681	2 487
Third-party cost-sharing	0	0	1 856	0	0	0	562	1 354
SMF/LDC	0	0	0	824	501	0	0	0
Trust funds d/	0	44	616	3 446	832	155	1 753	(62)
Local office costs								
Core budget	0	0	466	1 348	1 387	655	1 394	703
Extrabudgetary	0	0	187	17	0	57	0	46
Total expenditures	0	141	3 919	15 143	6 645	5 452	8 390	4 528
Balance	4	(80)	(3 919)	(15 143)	(6 645)	(5 452)	(8 390)	(4 459)
Cost-sharing expenditures of recipient countries	0	0	2 317	0	0	206	231	925

Table 2 (Continued)

	Hungary a/	India	Indonesia	Iran, Islamic Republic of	Iraq	Jamaica g/	Jordan	Kenya
I. Income								
Government contributions								
UNDP - VC/VPC	807	3 074	1 100	0	0	34	268	0
Transfer to local office costs	0	0	0	0	0	(8)	(268)	0
SMF/LDC	0	0	0	0	0	0	0	0
Trust funds d/	0	24	30	0	0	7	0	0
Local office costs								
Core budget	0	86	0	117	1 151	0	62	0
Transfer from VC/VPC	0	0	0	0	0	8	268	0
Extrabudgetary e/	0	0	0	0	763	0	0	0
Total income	807	3 184	1 130	117	1 914	41	330	0
II. Expenditures								
Programme								
IPF SPR SIS	202	21 072	13 681	5 827	(166)	583	2 707	13 961
Third-party cost-sharing	0	0	1 874	0	0	0	0	343
SMF/LDC	0	0	0	0	0	0	0	0
Trust funds d/	0	83	153	64	101	282	55	662
Local office costs								
Core budget	0	1 976	1 723	2 016	2 002	552	819	1 062
Extrabudgetary	0	82	470	36	587	293	30	88
Total expenditures	202	23 213	17 901	7 943	2 524	1 710	3 611	16 116
Balance	65	(20 029)	(16 771)	(7 826)	(610)	(1 669)	(3 281)	(16 116)
Cost-sharing expenditures of recipient countries	0	540	1 527	429	0	2 073	128	0

Table 2 (Continued)

	Kiribati k/	Kuwait	Lao People's Democratic Republic	Lebanon	Lesotho	Liberia	Libyan Arab Jamahiriya	Madagascar
I. Income								
Government contributions								
UNDP - VC/VPC	0	0	0	0	3	0	0	0
Transfer to local office costs	0	0	0	0	0	0	0	0
SMF/LDC	0	0	0	0	0	0	0	0
Trust funds d/	0	0	0	0	1	0	0	0
Local office costs								
Core budget	0	344	39	0	49	0	322	0
Transfer from VC/VPC	0	0	0	0	0	0	0	0
Extrabudgetary e/	0	0	0	0	0	0	0	0
Total income	0	344	39	0	53	0	322	0
II. Expenditures								
Programme								
IPF SPR SIS	489	(20)	7 010	730	4 014	2 052	(157)	14 319
Third-party cost-sharing	0	0	188	0	153	0	0	0
SMF/LDC	110	0	754	0	0	0	0	0
Trust funds d/	281	0	1 189	0	1 080	9	1	38
Local office costs								
Core budget	0	524	1 191	689	1 144	1 516	991	813
Extrabudgetary	0	163	10	3	10	9	401	67
Total expenditures	880	667	10 342	1 422	6 401	3 586	1 236	15 237
Balance	880	(323)	(10 303)	(1 422)	(6 348)	(3 586)	(914)	(15 237)
Cost-sharing expenditures of recipient countries	47	263	681	0	0	236	1 313	0

Table 2 (Continued)

	Malawi	Malaysia g/	Maldives	Mali	Malta g/	Mauritania	Mauritius	Mexico
I. Income								
Government contributions								
UNDP - VC/VPC	0	385	3	0	100	0	42	1 367
Transfer to local office costs	0	0	0	0	0	0	(42)	(462)
SMF/LDC	0	0	0	0	0	0	0	0
Trust funds d/	0	2	4	0	5	0	2	5
Local office costs								
Core budget	0	0	4	0	0	0	51	3
Transfer from VC/VPC	0	0	0	0	0	0	42	462
Extrabudgetary e/	0	0	0	0	0	0	0	0
Total income	0	387	11	0	105	0	95	1 375
II. Expenditures								
Programme								
IPF SPR SIS	14 209	2 950	1 608	10 746	150	3 412	857	2 632
Third-party cost-sharing	0	0	128	634	0	0	0	0
SMF/LDC	762	0	96	22	0	227	0	0
Trust funds d/	1 433	25	2 746	4 875	0	1 550	0	176
Local office costs								
Core budget	1 126	770	0	2 412	0	1 466	628	806
Extrabudgetary	0	149	0	26	0	7	24	75
Total expenditures	17 530	3 894	4 578	18 715	150	6 662	1 509	3 689
Balance	(17 530)	(3 507)	(4 567)	(18 715)	(45)	(6 662)	(1 414)	(2 314)
Cost-sharing expenditures of recipient countries	0	0	94	68	0	250	0	1 493

Table 2 (Continued)

	Mongolia	Montserrat b/	Morocco	Mozambique	Myanmar	Namibia	Nepal
I. Income							
Government contributions							
UNDP - VC/VPC	111	0	0	0	1 405	0	68
Transfer to local office costs	0	0	0	0	0	0	0
SMF/LDC	0	0	0	0	0	0	0
Trust funds d/	0	0	0	0	11	0	1
Local office costs							
Core budget	15	22	0	2	111	334	100
Transfer from VC/VPC	0	0	0	0	0	0	0
Extrabudgetary e/	0	0	0	0	0	0	0
Total income	126	22	0	2	1 527	334	169
II. Expenditures							
Programme							
IPF SPR SIS	3 219	288	5 683	21 936	17 714	2 774	18 140
Third-party cost-sharing	204	7	0	0	123	0	0
SMF/LDC	0	0	0	0	15	0	445
Trust funds d/	7	45	54	1 109	36	2 633	1 826
Local office costs							
Core budget	662	662	1 048	2 142	1 999	1 474	1 236
Extrabudgetary	0	0	78	19	9	6	3
Total expenditures	4 092	1 002	6 863	25 206	19 896	6 887	21 650
Balance	(3 966)	(980)	(6 863)	(25 204)	(18 369)	(6 553)	(21 481)
Cost-sharing expenditures of recipient countries	25	8	1 597	14	0	0	286

Table 2 (Continued)

	Netherlands Antilles c/	Nicaragua	Niger	Nigeria	Niue j/	Oman	Pakistan	Panama
I. Income								
Government contributions								
UNDP - VC/VPC	0	10	0	108	5	100	1 009	240
Transfer to local office costs	0	(10)	0	(109)	0	(100)	0	0
SMF/LDC	0	0	0	0	0	0	0	0
Trust funds d/	0	0	0	2	0	0	54	3
Local office costs								
Core budget	0	35	0	21	10	260	96	533
Transfer from VC/VPC	0	10	0	109	0	100	0	0
Extrabudgetary e/	0	0	0	0	0	0	0	0
Total income	0	45	0	131	15	360	1 159	776
II. Expenditures								
Programme								
IPF SPR SIS	(7)	4 108	14 238	13 185	489	0	23 457	1 072
Third-party cost-sharing	0	479	157	82	0	0	0	0
SMF/LDC	0	(106)	0	0	0	0	0	0
Trust funds d/	0	2 577	3 842	11	24	89	49	0
Local office costs								
Core budget	0	895	1 766	1 724	0	577	1 747	744
Extrabudgetary	0	46	123	284	0	14	8	17
Total expenditures	(7)	7 999	20 126	15 286	513	680	25 261	1 833
Balance	7	(7 954)	(20 126)	(15 155)	(498)	(320)	(24 102)	(1 057)
Cost-sharing expenditures of recipient countries	234	1 041	0	949	2	4 248	0	632

Table 2 (Continued)

	Papua New Guinea	Paraguay	Peru	Philippines	Poland a/	Portugal a/	Qatar	Republic of Korea
I. Income								
Government contributions								
UNDP - VC/VPC	0	57	0	588	163	599	100	1 293
Transfer to local office costs	0	0	0	0	0	0	0	0
SMF/LDC	0	0	0	0	0	0	0	0
Trust funds d/	0	0	0	4	0	31	0	30
Local office costs								
Core budget	0	102	0	385	42	0	(180)	238
Transfer from VC/VPC	0	0	0	0	0	0	0	0
Extrabudgetary e/	0	0	0	0	159	0	180	0
Total income	0	159	0	977	364	630	100	1 561
II. Expenditures								
Programme								
IPF SPR SIS	4 379	1 826	2 650	7 268	597	764	13	1 601
Third-party cost-sharing	804	0	261	0	0	0	0	0
SMF/LDC	0	0	0	0	0	0	0	0
Trust funds d/	245	6	281	539	19	0	1	48
Local office costs								
Core budget	1 000	514	1 024	1 166	540	0	172	1 227
Extrabudgetary	155	27	210	50	0	0	423	0
Total expenditures	6 583	2 373	4 426	9 023	1 156	764	609	2 876
Balance	(6 583)	(2 214)	(4 426)	(8 046)	(792)	(134)	(509)	(1 315)
Cost-sharing expenditures of recipient countries	809	2 897	425	450	527	151	820	63

Table 2 (Continued)

	Romania	Rwanda	Saint Kitts and Nevis b/	Saint Lucia b/	Saint Vincent and the Grenadines b/	Samoa g/	Sao Tome and Principe
I. Income							
Government contributions							
UNDP - VC/VPC	144	0	0	6	34	0	2
Transfer to local office costs	0	0	0	(6)	(34)	0	0
SMF/LDC	0	0	0	0	0	0	0
Trust funds d/	5	0	0	0	0	1	0
Local office costs							
Core budget	69	0	40	28	0	10	0
Transfer from VC/VPC	0	0	0	6	34	0	0
Extrabudgetary e/	0	0	0	0	0	0	0
Total income	218	0	40	34	34	11	2
II. Expenditures							
Programme							
IPF SPR SIS	748	10 294	84	124	241	940	610
Third-party cost-sharing	0	562	0	0	0	32	6
SMF/LDC	0	322	0	0	0	(37)	468
Trust funds d/	0	1 547	15	21	39	199	374
Local office costs							
Core budget	187	1 534	0	1 306	0	441	938
Extrabudgetary	6	61	0	9	0	35	5
Total expenditures	941	14 320	99	1 460	280	1 610	2 401
Balance	(723)	(14 320)	(59)	(1 426)	(246)	(1 599)	(2 399)
Cost-sharing expenditures of recipient countries	0	44	0	20	29	90	0

Table 2 (Continued)

	Saudi Arabia	Senegal	Seychelles i/	Sierra Leone	Singapore j/	Solomon Islands k/	Somalia
I. Income							
Government contributions							
UNDP - VC/VPC	2 000	0	0	0	0	0	0
Transfer to local office costs	(48)	0	0	0	0	0	0
SMF/LDC	0	0	0	0	0	0	0
Trust funds d/	0	0	0	0	0	0	0
Local office costs							
Core budget	(424)	0	0	0	0	0	0
Transfer from VC/VPC	48	0	0	0	0	0	0
Extrabudgetary e/	2 029	0	0	0	0	0	0
Total income	3 605	0	0	0	0	0	0
II. Expenditures							
Programme							
IPF SPR SIS	340	8 299	380	4 020	126	395	3 475
Third-party cost-sharing	0	719	0	0	0	0	0
SMF/LDC	0	112	0	18	0	0	48
Trust funds d/	2	3 665	9	888	0	28	223
Local office costs							
Core budget	835	0	0	0	0	0	1 418
Extrabudgetary	1 586	0	0	0	0	0	4
Total expenditures	2 763	12 795	389	4 926	126	423	5 168
Balance	842	(12 795)	(389)	(4 926)	(126)	(423)	(5 168)
Cost-sharing expenditures of recipient countries	5 112	2	0	22	0	0	12

Table 2 (Continued)

	Sri Lanka	Sudan	Suriname c/	Swaziland	Syrian Arab Republic	Territory of Hong Kong m/	Thailand g/
I. Income							
Government contributions							
UNDP - VC/VPC	1 036	0	0	18	134	37	1 001
Transfer to local office costs	0	0	0	(18)	(134)	0	0
SMF/LDC	0	0	0	0	0	0	0
Trust funds d/	7	0	0	0	2	0	4
Local office costs							
Core budget	1	0	0	120	46	0	613
Transfer from VC/VPC	0	0	0	18	134	0	0
Extrabudgetary e/	0	0	0	0	0	0	0
Total income	1 044	0	0	138	182	37	1 618
II. Expenditures							
Programme							
IPF SPR SIS	9 613	0	423	1 247	1 859	0	7 603
Third-party cost-sharing	0	0	0	252	157	0	519
SMF/LDC	0	0	0	0	0	0	0
Trust funds d/	19	3 458	0	154	74	56	201
Local office costs							
Core budget	957	2 529	0	587	1 664	6	1 954
Extrabudgetary	2	208	0	11	0	0	48
Total expenditures	10 591	6 195	423	2 251	3 754	62	10 325
Balance	(9 547)	(6 195)	(423)	(2 113)	(3 572)	(25)	(8 707)
Cost-sharing expenditures of recipient countries	354	969	181	462	143	0	37

Table 2 (Continued)

	Togo	Tokelau j/	Tonga k/	Trinidad and Tobago g/	Trust Territory of the Pacific Islands k/	Tunisia	Turkey
I. Income							
Government contributions							
UNDP - VC/VPC	4	5	10	140	0	171	0
Transfer to local office costs	(4)	0	0	(31)	0	(120)	0
SMF/LDC	1	0	0	0	0	0	0
Trust funds d/	5	0	0	0	0	13	0
Local office costs							
Core budget	0	8	4	28	0	163	0
Transfer from VC/VPC	4	0	0	31	0	120	0
Extrabudgetary e/	0	0	0	0	0	0	0
Total income	10	13	14	168	0	347	0
II. Expenditures							
Programme							
IPF SPR SIS	5 296	399	443	525	774	1 652	2 402
Third-party cost-sharing	0	0	0	0	50	0	0
SMF/LDC	346	0	0	0	0	0	0
Trust funds d/	2 119	0	32	21	20	0	25
Local office costs							
Core budget	1 440	0	0	721	0	848	1 189
Extrabudgetary	111	0	0	69	0	21	21
Total expenditures	9 312	399	475	1 336	844	2 521	3 637
Balance	(9 302)	(386)	(461)	(1 168)	(844)	(2 174)	(3 637)
Cost-sharing expenditures of recipient countries	0	0	0	411	60	84	398

Table 2 (Continued)

	Turks and Caicos Islands f/	Tuvalu k/	Uganda	United Arab Emirates	United Republic of Tanzania g/	Uruguay	Vanuatu k/
I. Income							
Government contributions							
UNDP - VC/VPC	6	0	0	300	8	0	4
Transfer to local office costs	(6)	0	0	0	(8)	0	0
SMF/LDC	0	0	0	0	8	0	0
Trust funds d/	0	0	0	0	0	0	0
Local office costs							
Core budget	0	0	0	178	1	0	0
Transfer from VC/VPC	6	0	0	0	8	0	0
Extrabudgetary e/	0	0	0	313	0	0	0
Total income	6	0	0	791	17	0	4
II. Expenditures							
Programme							
IPF SPR SIS	197	305	15 308	(80)	16 969	762	863
Third-party cost-sharing	0	0	0	0	328	302	0
SMF/LDC	0	81	240	0	340	0	156
Trust funds d/	0	424	1 498	9	2 282	9	149
Local office costs							
Core budget	0	0	1 596	351	1 978	696	0
Extrabudgetary	0	0	333	451	90	59	0
Total expenditures	197	810	18 975	731	21 987	1 828	1 168
Balance	(191)	(810)	(18 975)	60	(21 970)	(1 828)	(1 164)
Cost-sharing expenditures of recipient countries	0	0	0	1 562	23	1 994	8

Table 2 (Continued)

	Venezuela	Viet Nam	Yemen	Yugoslavia	Zaire	Zambia	Zimbabwe	Total by fund
I. Income								
Government contributions								
UNDP - VC/VPC	440	17	0	325	100	3	70	30 749
Transfer to local office costs	(208)	0	0	0	(100)	(3)	(70)	(4 262)
SMF/LDC	0	0	0	0	0	0	0	11
Trust funds d/	0	0	0	12	14	0	0	483
Local office costs								
Core budget	148	0	142	11	0	53	0	8 780
Transfer from VC/VPC	208	0	0	0	100	3	70	4 262
Extrabudgetary e/	0	0	0	0	0	0	0	3 461
Total income	588	17	142	348	114	56	70	43 484
II. Expenditures								
Programme								
IPF SPR SIS	1 029	26 174	11 131	696	11 504	7 113	4 135	688 188
Third-party cost-sharing	11	58	0	0	0	0	0	28 536
SMF/LDC	0	0	534	0	0	0	0	9 500
Trust funds d/	5	740	1 577	10	27	176	478	88 113
Local office costs								
Core budget	731	2 016	2 776	551	1 327	1 641	974	135 903
Extrabudgetary	111	0	180	0	15	19	37	12 410
Total expenditures	1 887	28 988	16 198	1 257	12 873	8 949	5 624	962 650
Balance	(1 299)	(28 971)	(16 056)	(909)	(12 759)	(8 893)	(5 554)	(919 166)
Cost-sharing expenditures of recipient countries	3 322	26	221	345	2	0	62	114 552

(Footnotes to table 2)

a/ Local office costs for this country are included under the UNDP Geneva Office. However, as part of the reorganization of the management of the European programmes, the programmes in this country are to be served from New York.

b/ Local office costs for this country are included under Barbados.

c/ Local office costs for this country are included under Trinidad and Tobago.

d/ Includes UNIFEM, the United Nations Trust Fund for Sudano-Sahelian Activities, UNCDF, UNFSTD, UNRFNRE, UNV, the UNDP Energy Account, trust funds established by the Administrator and other minor trust funds.

e/ Includes 1989 interest on cost-sharing balances apportioned to field offices in the 1990 accounts.

f/ Local office costs for this country are included under Jamaica.

g/ Local office costs for this country include multiple countries/areas as indicated in footnotes b/ c/ and f/ to m/.

h/ Local office costs for this country are included under El Salvador.

i/ Local office costs for this country are included under Malaysia.

j/ Local office costs for this country are included under Samoa.

k/ Local office costs for this country are included under Fiji.

l/ Local office costs for this country are included under the United Republic of Tanzania.

m/ Local office costs for this country are included under Thailand.

Table 3. Local office costs obligations: 1991 shortfall after application of the accounting linkage

(United States dollars)

Country	
AFRICA	
Angola	431 800
Benin	180 647
Botswana	15 787
Burkina Faso	248 875
Burundi	120 324
Cameroon	182 493
Cape Verde	134 700
Central African Republic	162 857
Chad	237 800
Comoros	84 900
Congo	301 300
Côte d'Ivoire	210 200
Equatorial Guinea	60 000
Ethiopia	229 086
Gabon	1 151 100
Gambia	63 400
Ghana	10 700
Guinea	210 300
Guinea Bissau	165 800
Kenya	141 000
Lesotho	120 900
Liberia	188 500
Madagascar	89 900
Malawi	31 500
Mali	357 600
Mauritania	213 200
Mauritius	47 886
Mozambique	167 448
Namibia	42 043
Niger	102 700
Nigeria	38 365
Rwanda	125 600
Sao Tome and Principe	76 200
Senegal	319 200
Seychelles	53 500
Sierra Leone	46 300
Swaziland	17 149
Togo	146 124
Uganda	272 100
United Republic of Tanzania	632 759
Zambia	146 685
Zaire	70 700
Zimbabwe	164 190
Africa subtotal	7 813 618

Table 3 (Continued)

Country	
ASIA AND THE PACIFIC	
Afghanistan	127 207
Bangladesh	236 398
Fiji	153 901
Federated States of Micronesia	6 700
Kiribati	20 600
Marshall Islands	6 700
Republic of Palau	5 600
Solomon Islands	30 500
Tonga	12 800
Tuvalu	11 400
Vanuatu	9 700
Iran, Islamic Republic of	1 145 233
Lao People's Democratic Republic	42 500
Maldives	36 100
Papua New Guinea	103 900
Singapore	72 000
Samoa	32 142
Cook Islands	2 400
Viet Nam	104 700
Asia and the Pacific subtotal	2 160 481
ARAB STATES	
Bahrain	425 400
Djibouti	242 800
Jordan	102 755
Lebanon	218 400
Libyan Arab Jamahiriya	380 183
Morocco	184 200
Oman	119 483
Somalia	108 200
Sudan	242 600
Syria	582 558
Yemen	235 233
Arab States subtotal	2 841 812
EUROPE	
Turkey	442 600
Yugoslavia	51 625
Europe subtotal	494 225

Table 3 (Continued)

LATIN AMERICA AND THE CARIBBEAN

Barbados	128 399
Anguilla	17 000
Antigua and Barbuda	53 600
British Virgin Islands	5 200
Montserrat	3 934
Saint Lucia	176
Saint Vincent and the Grenadines	20 070
Bolivia	135 000
Costa Rica	166 300
Dominican Republic	218 600
El Salvador	65 125
Belize	20 200
Guatemala	136 400
Guyana	31 700
Haiti	155 000
Honduras	48 580
Jamaica	-
Bermuda	3 800
Nicaragua	255 200
Peru	351 100
Trinidad and Tobago	-
Aruba	32 400
Netherlands Antilles	66 100
Suriname	168 300
Uruguay	266 600
Latin America subtotal	2 348 784
GRAND TOTAL	15 658 920

TABLE 4. UNITED NATIONS CAPITAL DEVELOPMENT FUND
GENERAL RESOURCE AVAILABILITY & UTILIZATION 1989-1993 a/
(In millions of United States dollars)

	Actual			20% growth	
	1989	1990	1991	1992	1993
I. STATEMENT OF MOVEMENT IN GENERAL RESOURCES					
Available resources from previous year	105.2	99.1	102.2	102.5	94.6
Resources made available during the year					
Voluntary contributions received	36.5	39.5	44.5	38.0	45.6
Loan repayments	0.0	0.0	0.0	0.0	0.3
Other income	14.3	14.1	11.4	11.3	10.6
Reduction in operational reserve	0.0	0.0	0.0	2.4	0.0
Decrease in non-convertible currencies	0.1	0.0	0.5	0.0	0.0
Total resources made available during year	50.9	53.6	56.4	51.7	56.5
Resources used during the year					
Project expenditure	45.7	33.9	44.6	50.1	63.0
Administrative expenditure	3.3	3.9	4.2	4.5	5.0
Loans disbursed	1.9	6.1	0.0	5.0	2.5
Increase in operational reserve	6.1	6.5	7.3	0.0	4.0
Increase in non-convertible currencies		0.1			
Total resources used during year	57.0	50.5	56.1	59.6	74.5
AVAILABLE GENERAL RESOURCES AT YEAR END	99.1	102.2	102.5	94.6	76.6
II. STATEMENT OF TOTAL GENERAL RESOURCES AT YEAR END					
Available resources	99.1	102.2	102.5	94.6	76.6
Restricted resources					
Operational reserve	45.5	52.0	59.3	56.9	60.9
Loans receivable	1.9	8.0	8.0	13.0	15.2
Non-convertible currencies	0.9	1.0	0.5	0.5	0.5
Total restricted resources	48.3	61.0	67.8	70.4	76.6
Total general resources at year-end	147.4	163.2	170.3	165.1	153.3
III. STATEMENT OF TOTAL OUTSTANDING COMMITMENTS					
(i) Grants					
Project commitments from previous year	200.8	220.2	259.7	291.6	284.6
Approvals during year (grants only)	73.0	78.8	81.5	52.1	90.2
	273.8	299.0	341.2	343.7	374.8
Project expenditure during year	(45.7)	(33.9)	(44.6)	(50.1)	(63.0)
Annual project savings	(7.9)	(5.4)	(5.0)	(9.0)	(7.2)
	(53.6)	(39.3)	(49.6)	(59.1)	(70.2)
Total outstanding grant commitments b/	220.2	259.7	291.6	284.6	304.6
(ii) Loans					
Loan commitments from previous year	6.4	7.2	0.2	5.0	0.0
New loan approvals					
Loan disbursements during year	(1.9)	(6.1)	0.0	(5.0)	(2.5)
Transfers to grants		(0.9)			
Total outstanding loan commitments	7.2	0.2	5.0	0.0	0.0
TOTAL OUTSTANDING COMMITMENTS	227.4	259.9	296.6	284.6	304.6

a/ This table shows the annual level of project approvals and expenditures made possible from UNCDF general resources. It does not show additional project approvals and expenditures made possible from cost-sharing and/or trust fund arrangements.

b/ This amount is in excess of available resources as a result of the application of the partial funding formula. Please note that certain totals may appear incorrect, i.e. (+)(-)0.1 as a result of rounding.

TABLE 5. UNITED NATIONS DEVELOPMENT FUND FOR WOMEN
RESOURCE PLANNING TABLE, 1988-1993
(In millions of United States dollars)

	Actual 1989	Actual 1990	Est. 1991	Est. 1992	Est. 1993
I. FUND'S BALANCE FROM PREVIOUS YEAR					
Resources from previous year	12.79	15.49	16.19	14.89	13.26
Deduct: operational reserve	6.70	5.80	5.80	6.20	6.65
Total financial resources (A)	6.09	9.69	10.39	8.69	6.61
II. RESOURCE MADE AVAILABLE DURING THE YEAR					
Voluntary contributions received	6.60	8.32	10.56	9.90	10.59
Cost-sharing	0.40	0.50	1.27	1.00	1.00
Donations	0.55	0.37	0.71	0.70	0.50
Interest and other income	1.67	1.34	1.03	1.00	0.80
Decrease in operational reserve	0.90	0.00	0.00	0.00	1.78
Total made available during the year (B)	10.12	10.53	13.57	12.60	14.67
III. UTILIZATION OF RESOURCES DURING THE YEAR					
Project expenditure	4.82	7.03	11.04	10.00	13.00
Reimbursement of programme support costs	0.32	0.41	0.64	0.80	1.04
Technical Support Services	0.37	0.54	0.72	0.77	0.82
Administrative services costs	1.79	1.85	2.05	2.19	2.34
Total programme expenditure	7.30	9.83	14.45	13.76	17.20
Increase in operational reserve	0.00	0.00	0.40	0.45	0.00
Prior years adjustments	0.12	0.00	0.02	0.02	0.02
Total use of resource (C)	7.42	9.83	14.87	14.23	17.22
IV. TOTAL FUND BALANCE AT YEAR-END (A+B-C)	8.78	10.38	9.09	7.06	4.06
V. MOVEMENT IN OPERATIONAL RESERVE					
Reserve from previous year	6.70	5.80	5.80	6.20	6.65
Change in reserve during the year	-0.90	0.00	0.40	0.45	-1.78
Reserve level at year-end	5.80	5.80	6.20	6.65	4.87
VI. OUTSTANDING RECOMMENDED PROJECT APPROVALS AND UNSPENT ALLOCATIONS FROM PREVIOUS YEARS	12.79	14.70	15.40	14.72	14.78
Add: approved projects during the year	7.05	8.14	11.00	10.86	10.08
Deduct: expenditures during the year	5.14	7.44	11.68	10.80	14.04
Balance at year-end	14.70	15.40	14.72	14.78	10.82

TABLE 6. UNITED NATIONS REVOLVING FUND FOR NATURAL RESOURCES EXPLORATION
RESOURCE AVAILABILITY AND UTILIZATION
(In millions of United States dollars)

	ACTUAL		ESTIMATED		
	1989	1990	1991	1992	1993
I. AVAILABILITY OF RESOURCES					
Balance as at 1 January	3.3	4.1	2.7	2.0	2.9
Additional resources received					
Voluntary contributions	2.5	1.8	3.2	3.2	3.2
Cost-sharing contributions	0.0	0.2	0.2	0.2	0.0
Interest and other income	0.7	1.0	(0.6)	0.5	0.5
	3.2	3.0	2.8	3.9	3.7
	6.5	7.1	5.5	5.9	6.6
II. UTILIZATION OF RESOURCES					
Project expenditure	1.2	3.0	2.4	2.0	1.8
Programme support and administrative service costs	1.2	1.4	1.1	1.0	1.0
	2.4	4.4	3.5	3.0	2.8
III. BALANCE OF RESOURCES AS AT 31 DECEMBER					
General resources	4.1	2.7	2.0	2.9	3.8
IV. RESOURCES AVAILABLE FOR FURTHER PROGRAMMING					
General resources as at 31 December (as in III above)	4.1	2.7	2.0	2.9	3.8
Less: unspent project allocations	7.8	3.0	0.9	1.6	0.0
Balance available as at 31 December	(3.7)	(0.3)	1.1	1.3	3.8

TABLE 7. UNITED NATIONS FUND FOR SCIENCE AND TECHNOLOGY FOR DEVELOPMENT
RESOURCE AVAILABILITY AND UTILIZATION
(In millions of United States dollars)

	ACTUAL		ESTIMATED		
	1989	1990	1991	1992	1993
I. AVAILABILITY OF RESOURCES					
Balance as at 1 January	5.09	3.98	5.41	2.91	2.70
Additional resources received					
Voluntary contributions	1.06	0.27	0.15	0.82	0.90
Sub-trust fund contributions	2.15	4.33	0.25 a/	2.00	1.00
Cost-sharing contributions	0.35	0.78	(0.11) a/	0.10	0.40
Interest and other income	0.47	0.41	0.38	0.30	0.30
	4.03	5.79	0.67	3.22	2.60
	9.12	9.77	6.08	6.13	5.30
II. UTILIZATION OF RESOURCES					
Project expenditure	3.97	3.45	2.25	2.50	1.50
Reimbursement of agency support costs	0.17	0.05	0.18	0.20	0.13
Programme support and administrative service costs	0.97	0.85	0.72	0.67	0.67
Extrabudgetary expenditure	0.03	0.01	0.02	0.06	0.00
	5.14	4.36	3.17	3.43	2.30
III. BALANCE OF RESOURCES AS AT 31 DECEMBER					
General resources	3.77	3.43	1.34	1.20	1.10
Non-core resources	0.21	1.98	1.57	1.50	1.90
	3.98	5.41	2.91	2.70	3.00
IV. RESOURCES AVAILABLE FOR FURTHER PROGRAMMING					
General resources as at 31 December (as in III above)	3.98	5.41	2.91	2.70	3.00
Less: unspent project allocations	5.17	2.73	2.45	1.43	0.70
Balance available as at 31 December	(1.19)	2.68	0.46	1.27	2.30

a/ The reduction of sub-trust fund and cost-sharing contributions was due to various transfer of funds to the new Technological Information Pilot System (TIPS) project INT/90/J40.

TABLE 8. UNDP ENERGY ACCOUNT
RESOURCE AVAILABILITY AND UTILIZATION
(In millions of United States dollars)

	ACTUAL		ESTIMATED		
	1989	1990	1991	1992	1993
I. AVAILABILITY OF RESOURCES					
Balance as at 1 January	5.57	5.80	5.35	3.99	2.57
Additional resources received					
Voluntary contributions	0.00	0.00	0.03	0.00	0.00
Cost-sharing contributions	3.25	1.99	1.23	1.50	1.50
Interest and other income	0.64	0.56	0.60	0.30	0.30
	3.89	2.55	1.86	1.80	1.80
TOTAL	9.46	8.35	7.21	5.79	4.37
II. UTILIZATION OF RESOURCES					
Project expenditure	3.64	2.86	3.00	3.00	2.50
Reimbursement of agency support costs	0.01	0.04	0.04	0.02	0.02
Programme support and administrative service costs	0.01	0.10	0.18	0.20	0.20
TOTAL	3.66	3.00	3.22	3.22	2.72
III. BALANCE OF RESOURCES AS AT 31 DECEMBER					
TOTAL	5.80	5.35	3.99	2.57	1.65
IV. RESOURCES AVAILABLE FOR FURTHER PROGRAMMING					
General resources as at 31 December (as in III above)	5.80	5.35	3.99	2.57	1.65
Less: unspent project allocations	1.47	2.17	2.79	1.50	0.72
Balance available as at 31 December	4.33	3.18	1.20	1.07	0.93

TABLE 9. UNITED NATIONS TRUST FUND FOR SUDANO-SAHELIAN ACTIVITIES:
RESOURCE PLANNING TABLE AS AT 31 DECEMBER 1991
(In millions of United States dollars)

	ALL SOURCES OF FUNDING (1+2+3)					GENERAL RESOURCES a/ (1)					EARMARKED RESOURCES b/ (2)					SUB TRUST FUND (EXCLUDES MSA) (3)				
	ACTUAL 1989	ACTUAL 1990	ACTUAL 1991	EST 1992	EST 1993	ACTUAL 1989	ACTUAL 1990	ACTUAL 1991	EST 1992	EST 1993	ACTUAL 1989	ACTUAL 1990	ACTUAL 1991	EST 1992	EST 1993	ACTUAL 1989	ACTUAL 1990	ACTUAL 1991	EST 1992	EST 1993
I. AVAILABILITY OF RESOURCES																				
BALANCE AS AT 1 JANUARY (BROUGHT FORWARD	28.5	42.5	55.2 c/	52.3	50.1	22.8	29.4	37.8	35.0	34.3	5.2	10.0	15.4	15.6	14.4	0.5	3.1	2.0 c/	1.7	1.4
TOTAL ADDITIONAL CONTRIBUTION RECEIVED	28.6	25.5	14.4	14.9	11.1	6.7	8.6	3.0	4.7	4.7	17.8	14.4	8.4	7.4	4.3	4.1	2.5	3.0	2.8	2.1
INTEREST AND OTHER INCOME	3.5	4.3	3.0	2.9	2.9	3.4	4.2	2.9	2.8	2.8	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.1
SUBTOTAL	32.1	29.8	17.4	17.8	14.0	10.1	12.8	5.9	7.5	7.5	17.8	14.4	8.4	7.4	4.3	4.2	2.6	3.1	2.9	2.2
TOTAL	60.6	72.3	72.6	70.1	64.1	32.9	42.2	43.7	42.5	41.8	23.0	24.4	23.8	23.0	18.7	4.7	5.7	5.1	4.6	3.6
II. UTILIZATION OF RESOURCES																				
PROJECT EXPENDITURE:	15.3	13.5	16.5	16.2	20.1	1.5	2.0	5.5	5.2	8.7	12.3	8.4	7.8	8.0	8.8	1.5	3.1	3.2	3.0	2.6
REIMBURSEMENT OF AGENCY SUPPORT COST:	0.9	0.9	0.8	1.0	2.8	0.1	0.1	0.2	0.2	0.5	0.7	0.6	0.4	0.6	0.7	0.1	0.2	0.2	0.2	0.1
PROGRAM SUPPORT AND ADMINISTRATIVE SUPPORT COSTS:	1.9	2.3	3.0	2.8	1.3	1.9	2.3	3.0	2.8	2.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL	18.1	16.7	20.3	20.0	24.2	3.5	4.4	8.7	8.2	12.0	13.0	9.0	8.2	8.6	9.5	1.6	3.3	3.4	3.2	2.7
III. BALANCE OF RESOURCES AS AT 31 DECEMBER	42.5	55.6	52.3	50.1	39.9	29.4	37.8	35.0	34.3	29.8	10.0	15.4	15.6	14.4	9.2	3.1	2.4	1.7	1.4	0.9
RESOURCES AVAILABLE AND RECEIVABLES FOR PROGRAMME COMMITMENTS																				
BALANCE OF RESOURCES AS AT 31 DECEMBER (AS IN III ABOVE)	42.5	55.6	52.3	50.1	39.9	29.4	37.8	35 0	34.3	29.8	10.0	15.4	15.6	14.4	9.2	3.1	2.4	1.7	1.4	0.9
ADD RECEIVABLES AS AT 31 DECEMBER	32.9	37.3	31.1	20.8	11.4	2.6	2.1	5.5	5.5	0.8	19.0	25.2	19.2	11.8	7.5	11.3	10.0	6.4	3.5	3.1
SUBTOTAL	75.4	92.9	83.4	70.9	51.3	32.0	39.9	40.5	39.8	30.6	29.0	40.6	34.8	26.2	16.7	14.4	12.4	8.1	4.9	4.0
(LESS): UNSPENT PROJECT ALLOCATIONS AS AT 31 DECEMBER	26.3	48.9	54.8	43.9	29.1	1.9	5.2	16.2	15.7	11.4	22.4	34.6	33.6	25.0	15.5	2.0	9.1	5.0	3.2	2.2
BALANCE AVAILABLE AS AT 31 DECEMBER	49.1	44.0	28.6	27.0	22.2	30.1	34.7	24.3	24.1	19.2	6.6	6.0	1.2	1.2	1.2	12.4	3.3	3.1	1.7	1.8

a/ VOLUNTARY CONTRIBUTIONS
b/ COST-SHARING
c/ $ 0.4 MILLION TRANSFER OF ITALIAN INTEREST INCOME REPORT AS AT 23/03/92